

AN ORDINANCE  
BY: CITY UTILITIES COMMITTEE

06-0-0306

AN ORDINANCE AMENDING THE 2006 (1994 G.O. BOND REFERENDUM FUND) BUDGET BY TRANSFERRING FROM AND TO APPROPRIATIONS IN THE AMOUNT OF \$852,361.11 TO FUND THE PAVING MANAGEMENT AND IMPROVEMENT PROGRAM; AND FOR OTHER PURPOSES.

WHEREAS, certain infrastructure improvement projects were authorized in the 1994 Public Improvement Program legislation and funds were appropriated accordingly; and

WHEREAS, the Department of Public Works undertook and completed major rehabilitation and construction projects under the 1994 Public Improvement Program; and

WHEREAS, once these projects were completed, excess funds became available for further use; and

WHEREAS, the Department of Public Works now wishes to fund a Paving Management and Improvement Program with the available balances; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**SECTION 1:** That the 2005 (1994 G.O. Bond Referendum Fund) Budget is amended as follows:

**TRANSFER FROM APPROPRIATIONS**

|                          |   |                            |
|--------------------------|---|----------------------------|
| 1C33 729007 M22F016192BA | Admin of 94 GO Bond Referendum Projects | \$ 64,912.00               |
| 1C33 723001 M22F016192BA | Admin of 94 GO Bond Referendum Projects | \$ 5,774.30                |
| 1C33 775001 M22F016192BA | Admin of 94 GO Bond Referendum Projects | \$ 2,677.42                |
| 1C33 724001 M22F016192BA | Admin of 94 GO Bond Referendum Projects | \$ 1,256.78                |
| 1C33 792001 T11001       | Reservation of Fund Appropriations      | \$265,603.33               |
| 1C33 792001 T11X023192BA | Restricted Reserve for Capital Projects | \$ 62,030.63               |
| 1C33 792001 T11X023192BC | Restricted Reserve for Capital Projects | \$ 27,784.04               |
|                          |   | <b><u>\$430,038.50</u></b> |

**TRANSFER TO APPROPRIATIONS**

|                    |  |                            |
|--------------------|--|----------------------------|
| 1C33 724001 M65001 | Project Development and Implementation | <b><u>\$430,038.50</u></b> |
|--------------------|--|----------------------------|

**TRANSFER FROM APPROPRIATIONS**

|                          |   |                            |
|--------------------------|---|----------------------------|
| 1C37 792001 T11001       | Reservation of Fund Appropriations      | \$ 35,392.16               |
| 1C37 792001 T11X023192BA | Restricted Reserve for Capital Projects | \$ 117,540.94              |
| 1C37 792001 T11X023192BB | Restricted Reserve for Capital Projects | \$ 16,310.77               |
| 1C37 792001 T11X023192BC | Restricted Reserve for Capital Projects | \$ 18,938.00               |
|                          |   | <b><u>\$188,181.87</u></b> |

**TRANSFER TO APPROPRIATIONS**

|                    |  |                            |
|--------------------|--|----------------------------|
| 1C37 724001 M65001 | Project Development and Implementation | <b><u>\$188,181.87</u></b> |
|--------------------|--|----------------------------|

**TRANSFER FROM APPROPRIATIONS**

|                          |   |                            |
|--------------------------|---|----------------------------|
| 1C39 792001 T11001       | Reservation of Fund Appropriations      | \$115,917.49               |
| 1C39 792001 T11X023192BA | Restricted Reserve for Capital Projects | \$118,223.25               |
|                          |   | <b><u>\$234,140.74</u></b> |

**TRANSFER TO APPROPRIATIONS**

|                    |  |                            |
|--------------------|--|----------------------------|
| 1C39 724001 M65001 | Project Development and Implementation | <b><u>\$234,140.74</u></b> |
|--------------------|--|----------------------------|

**SECTION 2:** That all ordinances and parts of ordinances in conflict herewith be and the same are hereby repealed.

# ***Legislative White Paper***

Committee of Purview: City Utilities Committee

**CAPTION:** AN ORDINANCE AMENDING THE 2006 (1994 G.O. BOND REFERENDUM FUND) BUDGET BY TRANSFERRING FROM AND TO APPROPRIATIONS IN THE AMOUNT OF \$852,361.11 TO FUND THE PAVING MANAGEMENT AND IMPROVEMENT PROGRAM AND FOR OTHER PURPOSES.

**Council Meeting Date:** February 20, 2006

**Legislation Title:** Paving Management Consultant Services

**Requesting Dept.:** Public Works

**Contract Type:** N/A

**Source Selection:** N/A

**Bids/Proposals Due:** N/A

**Invitations Issued:** N/A

**Number of Bids/  
Proposals Received:** N/A

**Bidders/Proponents:** N/A

**Justification Statement:**

**Background:**

**Fund Account Center:** Various 1C33/1C37/1C39 Centers

**Source of Funds:** 1994 G.O. Bond Referendum (1C33/1C37/1C39)

**Fiscal Impact:** \$852,361.11 to fund Pavement Management and Improvement account(s)

**Term of Contract:**

**Method of Cost Recovery:**

**Approvals:**

**DOF:**

**DOL:**

**Prepared By:** Ted Carter

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